

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
TAXES			
Sales	\$ 6,439,894	\$ 1,665,823	\$ 4,774,072
Personal income	6,711,089	4,850,727	1,860,362
Single business	1,983,795	1,983,795	-
Use	1,306,365	870,643	435,722
State education (property)	1,583,660	-	1,583,660
Real estate transfer	253,075	-	253,075
Tobacco products	669,914	266,343	403,571
Beer and wine	50,012	50,012	-
Liquor	88,298	59,157	29,141
Casino gaming wagering	91,915	-	91,915
Horse race wagering	12,481	12,481	-
Intangibles	527	527	-
Estate and inheritance	131,029	131,029	-
Telephone and telegraph company	137,343	137,343	-
Commercial mobile radio service	25,005	25,005	-
Insurance company	227,081	227,081	-
Motor vehicle registration	827,669	322	827,347
Gasoline	939,721	-	939,721
Aviation fuel	6,699	-	6,699
Diesel fuel	143,393	-	143,393
Gas and oil severance	31,688	31,688	-
Industrial facilities	152,322	-	152,322
Convention hotel accommodation	16,711	16,711	-
Airport parking	13,644	13,644	-
Penalties and interest	148,908	148,908	-
Other	78,170	2,342	75,828
	<u>22,070,408</u>	<u>10,493,581</u>	<u>11,576,827</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	6,643,966	6,643,966	-
Department of Education	941,225	758,207	183,019
Department of Agriculture	1,134,211	1,134,211	-
Department of Labor	293,281	173,241	120,040
Department of Housing and Urban Development	6,443	6,443	-
Environmental Protection Agency	40,886	40,886	-
Department of Energy	14,309	14,309	-
Department of Transportation	965,400	20,860	944,540
Department of Interior	18,435	15,805	2,630
Department of Defense	23,804	23,804	-
Department of Justice	80,435	80,435	-
Other	39,950	39,559	391
	<u>10,202,344</u>	<u>8,951,725</u>	<u>1,250,619</u>
FROM LOCAL AGENCIES			
Counties	113,416	99,517	13,899
Cities, villages, and townships	11,230	133	11,097
Colleges and universities	165	165	-
School districts	1,363	1,363	-
Multi-level governmental units	2,055	-	2,055
Other	120,638	14,416	106,223
	<u>248,867</u>	<u>115,593</u>	<u>133,273</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>1,109,233</u>	<u>1,109,233</u>	<u>-</u>
	1,109,233	1,109,233	-

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
FROM SERVICES			
Charges for furnishing vehicle driver records	\$ 30,880	\$ 30,880	\$ -
Revenue for patient, ward, and inmate care	37,198	37,198	-
Other	53,772	52,928	844
	<u>121,849</u>	<u>121,005</u>	<u>844</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	12,208	12,208	-
Motor vehicle operators' and chauffeurs' licenses	43,136	32,602	10,535
Examination fees - financial institutions and insurance industry	24,400	24,400	-
Concession and privilege fees - State parks	755	-	755
Motor vehicle related	63,282	5,254	58,028
Hunting, fishing, and trapping licenses	49,047	-	49,047
Public utility assessment fees	17,403	17,403	-
Consumer and Industry Services licenses and permits	71,895	63,799	8,095
Auto repair facilities and mechanics licenses and fees	4,285	4,285	-
Corporation franchise fees	12,172	12,172	-
Other	110,162	61,236	48,926
	<u>408,746</u>	<u>233,360</u>	<u>175,386</u>
MISCELLANEOUS			
Income from investments	79,891	16,331	63,560
Tobacco settlement proceeds	328,102	-	328,102
Various fines, fees, and assessments	87,995	60,296	27,699
Court fines, fees, and assessments	102,556	94,131	8,425
Oil and gas royalties, fees, assignments, and rentals	8,291	4,544	3,747
Environmental pollution settlements	19,126	5,031	14,094
State Fair revenue	4,875	4,875	-
Child support	40,988	40,988	-
Other	478,363	278,757	199,606
	<u>1,150,187</u>	<u>504,952</u>	<u>645,235</u>
Total Revenues	<u>35,311,635</u>	<u>21,529,450</u>	<u>13,782,185</u>
OTHER FINANCING SOURCES			
Proceeds from bond issues and bond anticipation notes	424,472	-	424,472
Capital lease acquisitions	237,272	234,468	2,804
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	126,795	126,795	-
From State Lottery Fund	626,586	13,056	613,530
From Escheats Fund	36,602	36,602	-
From other funds	2,633,286	976,643	1,656,643
	<u>4,085,013</u>	<u>1,387,564</u>	<u>2,697,450</u>
Total Other Financing Sources	<u>4,085,013</u>	<u>1,387,564</u>	<u>2,697,450</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 39,396,648</u>	<u>\$ 22,917,014</u>	<u>\$ 16,479,634</u>